

**Great Oaks Charter School
Monthly Financial Statement
As of November 30, 2019
General Operating Budget**

REVENUE State Funds	Summary FY 20 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,811,825.00	\$2,920,704.00	76.6%	(\$891,121.00)
Education Sustainment Fund (05289)	\$84,897.00	\$73,997.00	87.2%	(\$10,900.00)
Tech Block Grant (05235)	\$10,982.00	\$11,903.00	108.4%	\$921.00
School Safety & Security Grant	\$0.00	\$0.00		\$0.00
Educational Opportunity (05297)	\$108,009.00	\$91,400.00	84.6%	(\$16,609.00)
MCI (50022)	\$54,163.00	\$71,001.00	131.1%	\$16,838.00
Total State Funds	4,069,876.00	3,169,005.00	77.9%	(\$900,871.00)
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$1,007,060.32	40.7%	(\$1,469,859.68)
Federal Funds	\$948,173.00	\$19,734.31	2.1%	(\$928,438.69)
CSP	\$170,000.00	\$82,960.75	48.8%	(\$87,039.25)
Contributions (98159)	\$200,000.00	\$3,324.66	1.7%	(\$196,675.34)
Other	\$118,800.00	\$3,367.49	2.8%	(\$115,432.51)
Carryover	\$1,117,588.00	\$1,284,499.84	114.9%	\$166,911.84
All Funds Total	9,101,357.00	5,569,952.37	61.2%	(\$3,531,404.63)

EXPENDITURES					
Operating Budget Description	Summary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$1,710,625.94	\$2,296,387.06	42.7%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$483,448.35	\$626,825.65	43.5%
Transportation	\$605,611.00		\$231,333.85	\$374,277.15	38.2%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$35,216.30	(\$19,516.30)	224.3%
Education Services	\$745,696.00	\$5,216.00	\$295,667.18	\$444,812.82	40.3%
Textbooks and Instructional Supplies	\$60,933.00		\$7,822.38	\$53,110.62	12.8%
Building Maintenance and Custodial Services	\$10,000.00		\$15,663.82	(\$5,663.82)	156.6%
Other Expenses	\$1,412,846.00	\$7,489.00	\$739,623.72	\$665,733.28	52.9%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
Total Operating Budget	\$8,102,349.00	\$12,705.00	\$3,519,401.54	\$4,570,242.46	43.6%

Surplus **\$2,050,550.83**
Surplus After Encumbrances **\$2,037,845.83**